

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Lynne R. Matthews

Name

(2) 1256 Pine Siskin Drive

Address (number and street)

Punta Gorda, FL 33950

City, State, Zip Code

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate Office Sought: \_\_\_\_\_

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

OFFICE USE ONLY

OFFICE OF THE CITY CLERK

CE-30-24A 09:49 RCVD

### (5) Report Identifiers

Cover Period: From 08 / 16 / 2024 To 08 / 23 / 2024 Report Type: G1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_, \_\_\_\_\_, 00 . 00

Loans \$ \_\_\_\_\_, \_\_\_\_\_, 00 . 00

Total Monetary \$ \_\_\_\_\_, \_\_\_\_\_, 00 . 00

In-Kind \$ \_\_\_\_\_, \_\_\_\_\_, 00 . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_, 7, 666 . 94

Transfers to Office Account \$ \_\_\_\_\_, \_\_\_\_\_, 00 . 00

Total Monetary \$ \_\_\_\_\_, 7, 666 . 94

### (8) Other Distributions

\$ \_\_\_\_\_, \_\_\_\_\_, 00 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_, 24, 600 . 17

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_, 10, 443 . 84

### (11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Donald R. Leitch

Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X 

Signature

(Type name) Lynne R. Matthews

Candidate  Chairperson (only for PC and PTY)

X 

Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lynne R. Matthews

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 08 / 16 / 2024 through 08 / 23 / 2024

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
08 / 17 / 2024	C&R Graphics 2320 Tamiami Trail Port Charlotte, FL 33953	Mailer expense			
1			CAN		7666.94
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# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lynne R. Matthews (2) I.D. Number \_\_\_\_\_

(3) Cover Period 08 / 16 / 2024 through 08 / 23 / 2024 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
/ /							
/ /							
/ /							
/ /							
/ /							